03/02/04 TUE 08:03 FAX

#13 Re & for Refuel
3/Non

CETAIDOCLA 3 NAFT

6768 Meadow Vista Court, San Jose, CA 95135 Tel. 408-528-7490 Pax 408-528-1490 email bao@tranassoc.com

Re: Deposit Account Number: 501861

Sirs:

We request a refund from Posting reference 09436704

02/02 2 09436704 11087-004001 1401 \$330.00

This amount should be \$165 since the client is a small entity. Please reimburse the \$165 to the deposit account.

Regards

Bao Tran

Adjustment date: 03/11/2004 SDIRETA1 02/02/2004 TACREE 00000002 501861 09436704 01 FC:1401 330.00 CR





Deposit Account Statement

Requested Statement Month:

February 2004

Deposit Account Number:

501861

Name:

Attention:

TRAN & ASSOCIATES

Address:

BAO TRAN

City:

6768 MEADOW VISTA COURT

SAN JOSE

State: Zip:

CA 95135

POSTING ATTORNEY

T1

BAL

DATE SEQ

DOCKET

09679948 11087-029001 2402

CODE

1202

1202

AMT

02/02 2

02/23 10

REF TXT NBR

094367<u>04 110</u>87-004001 1401

\$330.00 \$6,739.00 \$7,027.00 -\$288.00

\$6,207.00

02/12 118 10677779 NEC 03008 02/12 119 10677779 NEC 03008

\$270.00 \$6,757.00

02/20 147 10779537

2001 \$6,372.00 \$385.00 \$165.00

SUM OF START

END

BALANCE CHARGES

SUM OF REPLENISH BALANCE

\$7,069.00 \$1,150.00

\$288.00

\$6,207.00

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